Thursday, March 10, 2011

Patricia Jarusinski 102 Greenock Court 2169 Seven Lakes South West End, NC 27376

To Whom This Concerns:

I proudly purchased General Motors stocks to fund our retirement. I seek settlement for my claims of loss of value and dividend income due to the Bankruptcy situation for General Motors.

I want my stock ownership, which represents my belief in and loyalty to the company my husband worked for 37 years, to be acknowledged.

Sincerely yours,

Patricia Jarusinski

910.673.2884

910.603.3883

pjarusinski@yahoo.com

Subject: My Response to: GM Claims to Reclassify to Equity

Interest Claims #: 68298 & 68303

Concerning: "Objection 'Adjourned' to 03.29.11 am"

Nan			Modified	Size	Kind
*Co	09-50026-mg Doc 9817 File ontents.pdf		ntered 03/15/11 fa9, 1:51 AM	Main Document 106 KB	Alias
*Si	gned Letter 3.10.11.pdf	Too	lay, 1:39 AM	106 KB	Alias
POF 1.C	COVER.pdf	Too	lay, 1:32 AM	106 KB	Alias
1a.	. *152nd.pages	Too	lay, 2:06 AM	303 KB	Alias
POF 2.	CMA OBJECTION.pdf	Too	lay, 1:33 AM	106 KB	Alias
Acobe 3.	CMA GM MAY '09 SALE.pd	f Too	lay, 1:33 AM	106 KB	Alias
Acobe 4.	'09 TAX STAENTCLAIMS.	pdf Too	lay, 1:33 AM	106 KB	Alias
Acobe 5.	'08 CMA GM PURCHASE.po	if Too	lay, 1:34 AM	106 KB	Alias
Acobe 6.	'MAY '09 CMA GM VALUE.;	odf Too	lay, 1:34 AM	106 KB	Alias
7.	CMA CLAIM ACCOUNT.pdf	Too	lay, 1:34 AM	106 KB	Alias
POF 8.	CMA ORIG CLAIM .pdf	Too	lay, 1:34 AM	106 KB	Alias
8a.	. 148th.pages	Too	lay, 2:06 AM	303 KB	Alias
POF Monte	IRA ACCOUNT CLAIM .pdf	Too	lay, 1:35 AM	106 KB	Alias
POF 10	. IRA ORIGINAL CLAIM .pdf	f Too	lay, 1:35 AM	106 KB	Alias
POF 11.	. IRA CLAIM INFO.pdf	Too	lay, 1:36 AM	106 KB	Alias
POF 12	. IRA GM SALE 06_03_09.p	odf Too	lay, 1:36 AM	106 KB	Alias
POF 13	.* IRA GM PE 07_01_08.	pdf Too	lay, 1:37 AM	106 KB	Alias
POF 14	*. IRA GM MAY '09 VALUE.	pdf Too	lay, 1:38 AM	106 KB	Alias
POF 15	.* IRA GM DEC '08 VALUE. <sub>I</sub>	pdf Too	lay, 1:38 AM	106 KB	Alias
POF 16	.* IRA GM NOV '08 VALUE.	pdf Too	lay, 1:38 AM	106 KB	Alias
POF 17.	.* IRA GM JULY '08 VALUE.	pdf Too	lay, 1:39 AM	106 KB	Alias
POF OB	JECTION 'ADED' CLAIMS.	pdf Too	lay, 1:40 AM	106 KB	Alias

CLAIM #: 68303 07007600 **IRA ACCOUNT** 

LOSS: 4,64.57

FBO PATRICIA JARUSINSKI

2169 SEVEN LAKES SOUTH WEST END, NC 27376 102 GREENOCK COURT

**CMA ACCOUNT** 

CLAIM #: 68298

07007595

LOSS: 4,666.47

PATRICIA JARUSINSKI

WEST END, NC 27376 2169 SEVEN LAKES SOUTH **102 GREENOCK COURT** 

TOTAL LOSS OF VALUE

9,310.04

PLUS LOSS OF POTENTIAL DIVIDEND **INCOME** 

CMA ACCOUNT CLAIM #: 68298 07007595

PATRICIA JARUSINSKI 102 GREENOCK COURT 2169 SEVEN LAKES SOUTH WEST END, NC 27376

GM STOCK SALE 05/29/09 TRADE DATE 06/09/09 SETTLEMENT DATE

435 SHARES @.8820 383.66

LOSS 4,666.47

ACQUIRED: 06/26/08 435@11.6095 5,050.13

Date

Transaction

Quantity 100

WAB Description

40.0000 Price **OPEN ORDERS** 

05/07 ORDER TO SELL

## YOUR CMA TRANSACTIONS

Account Number: 736-11824

TOTAL MERRILL

May 01, 2009 - May 29, 2009

(4,006.31)						ifficient data	* - Excludes transactions for which we have insufficient data
(3,545.04) (461.27)							Subtotal (Long-Term) Subtotal (Short-Term)
osses) * Year to Date	Gains/(Losses) <sup>3</sup> This Statement Yea	Cost Basis	Sales Price	iquidation Date	Acquired Liquidation Date Date	Quantity	Description
					•		REALIZED GAINS/(LOSSES)

885.00		to the control of the	SEVEN LAKES HOA INC	110	05/01	04/29
Debit			Description		ate Cleared	Date Written Date Cleared Check Number
				ENT	N/BILL PAYMI	CHECKS WRITTEN/BILL PAYMENT
						NET TOTAL
.8820	435	Sale	GM	GENERAL MOTORS CORP	06/03 GEN	05/29 0
Price	Quantity	Transaction Type	Symbol/ Cusip	Description		e Se
					DES	UNSETTLED TRADES

Amount 383.66

383.66

Credit

To report Lost or Stolen Visa Cards or Checks, please call (800) CMA-LOST.

NET TOTAL

885.00

**SIS** 

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뭐

### **Merrill Lynch**

### PATRICIA JARUSINSKI

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

2009 TAX REPORTING STATEMENT

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis or these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract adjustment payments in locating original purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in locame when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

		2009 CAPITAI	2009 CAPITAL GAIN AND LOSS TRANSACTIONS			
ecurity Description	Quantity	Date Acquired Date Liquidated Cover of Short Short Sale	Amortization/Aco Year-to-Date Lif	Sales Price	Cost Basis	Gain or (Loss)
HORT TERM CAPITAL GAINS						
PPLE INC	50.0000	11/13/08	06/04/09	7,179.31	4,500.00	2,679.31
FIZER INC DEL PV\$ 0.05	3.0000	03/04/09	03/16/09	42.93	36.24	6.69
IRIUS XM RADIO INC	5000.0000	05/18/09	09/17/09	3,484.91	1,800.00	1,684.91
		Short Term Capi	Short Term Capital Gains Subtotal	10,707.15	6,336.24	4,370.91
HORT TERM CAPITAL LOSSES						
ENERAL MOTORS CORP	435.0000	06/26/08	05/29/09	383.66	5,050.13	(4,666.47)
ROGER CO	200.0000	10/13/08	01/30/09	4,624.51	5,000.00	(375.49)
FIZER INC DEL PV\$0.05	1.0000 2.0000	06/04/08 09/04/08	03/16/09 03/16/09	14.31 28.62	19.02 38.99	(4.71) (10.37)
	2.0000	Security Subtotal		71.55	90.00	(18.45)

YOUR CMA MONEY ACCOUNT TRANSACTIONS

016

### 8 2 **2** 06/26 Trade Date **UNSETTLED TRADES** YOUR CMA TRANSACTIONS Settlement Date 07/01 GENERAL MOTORS CORP Description Symbol/ Cusip

Transaction Type Purchase

Quantity 435

11.6095 Price

(5,050.13) Amount May 31, 2008 - June 30, 2008

TOTAL           CASH/OTHER TRANSACTIONS         Quantity         Description         Debit         Credit           Date         Transaction Type         Quantity         Description         Debit         Credit           06/17         Fgn Div Tax         NON-RECLAIMABLE TAX         3.00         Credit           Subtotal (Other Debits/Credits)         PAY DATE 06/16/2008         3.00         3.00		3.00			NET TOTAL	
TOTAL  OTHER TRANSACTIONS  Transaction Type  Fgn Div Tax  Pay Date (GOLD CORPORATION 3.00 NON-RECLAIMABLE TAX PAY DATE 06/16/2008		3.00			Subtotal (Other Debits/Credits)	
TOTAL  OTHER TRANSACTIONS  Transaction Type  Fgn Div Tax  Ouantity  Description  BARRICK GOLD CORPORATION  NON-RECLAIMABLE TAX			PAY DATE 06/16/2008			
TOTAL  **OTHER TRANSACTIONS**  Transaction Type Quantity Description Debit  **BARRICK GOLD CORPORATION 3.00			NON-RECLAIMABLE TAX			
Quantity Description Debit	man of the second of the secon		BARRICK GOLD CORPORATION	-	Fgn Div Tax	06/17
	Credit	Debit	Description	Quantity	Transaction Type	Date
					IER TRANSACTIONS	CASH/OTH
	(5,050.13)				2	101/

DescriptionWithdrawalsDeposits DateDescriptionML Bank Deposit Program84.0006/18ML Bank Deposit ProgramML Bank Deposit Program80.0006/19ML Bank Deposit ProgramML Bank Deposit Program17.0006/30ML Bank Deposit Program
Withdrawals Deposits Date Description 84.00 06/18 ML Bank De 80.00 06/19 ML Bank De
Withdrawals Deposits Date Description 84.00 06/18 ML Bank De
Withdrawals Deposits Date

OLIR CMA N
MONEY FI
NO TRANSA
SNOTTO

29,368.00					NET TOTAL	
			44,097.00		06/17 CMA MONEY FUND	06/17
	14,983.00	CMA MONEY FUND	254.00 06/18		CMA MONEY FUND	06/13
Purchases	Sales	⋾	Purchases Date	Sales	Description	Date

### YOUR CMA ASSETS

### Account Number: 736-11824

TOTAL MERRILL

May 01, 2009 - May 29, 2009

9059

CMA ACCOUNT CLAIM #: 68298 07007595

PATRICIA JARUSINSKI 102 GREENOCK COURT 2169 SEVEN LAKES SOUTH WEST END, NC 27376

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		v	v	•	v	•	v	

*7007595* <sub>7007595</sub>		
UNITED STATES BANKRUPTCY COURT FOR THE SOUTH	IERN DISTRICT OF NEW YORK	PROOF OF CLAIM
Name of Debtor (Check Only One)  Motors Liquidation Company (E/k/a General Motors Corporation)  MLCS, LLC (f/k/a Saturn, LLC)  MLCS Distribution Corporation (f/k/a Saturn Distribution Corporation  MLC of Harlem, Inc (f/k/a Chevrolet-Saturn of Harlem, Inc)  NOTE This form should not be used to make a claim for an administrative expense arising a for purposes of asserting a claim under 11 USC § 503(0)(9) (see liem # 3) All other requests	09-13558 (REG)	Your Glaim is Scheduled As Follows.  FILED - 68298  MOTORS LIQUIDATION COMPANY  F/K/A GENERAL MOTORS CORP
for purposes of asserting a claim under $HUSC \le 503(b)(9)$ (see Item # 5) All other requesifiled pursuant to $HUSC \le 503$ .  Name of Creditor (the person or other entity to whom the debtor owes money or	is for payment of an administrative expense should be	SDNY # 09-50026 (REG)
property) PATRICIA JARUSINSKI		CITY
Name and address where notices should be sent PATRICIA JARUSINSKI	Check this box to indicate that this claim amends a previously filed claim	SOEN GE
102 GREENOCK COURT 2169 SEVEN LAKES SOUTH WEST END NC 27376	Court Claim Number(If known)	DEC 3 2009 IN
Telephone number Email Address Parusinsky Dychos com	Filed on	If an amount is identified above, you have a claim scheduled by one of the Debters as shown. (This scheduled amount of your claim may be an
Name and address where payment should be sent (if different from above)  Telephone number: 9,0 673, 2984	Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.  Check this box if you are the debtor or trustee in this case.	amendment to a previously scheduled amount.) If you agree with the amount and pricity of your claim as scheduled by the Debtor and you have no other claim against the Debtor, you do not need to file this proof of claim form, EXCEPT AS FOLLOWS. If the amount shown is listed as DISPUTED, UNIL ROUIDATED, or CONTINGENT, a proof of claim MUST be filed in order to receive any distribution in respect of your claim. If you have already filed a proof of claim accordance with the stacked instructions, you need not file again.
11 Amount of Claim as of Date Case Filed, June 1, 2009  15 all or part of your claim is secured, complete nem 4 below; however, if all of your claim is a your claim is entitled to priority, complete nem 5 if all or part of your claim is asserted pursus  12 Check this box if claim includes interest or other charges in addition to the paternized statement of interest or charges  12. Basis for Claim	ant to 11 U.S.C. § 503(b)(9), complete stem 5 principal amount of claim. Attach	5 Amount of Claim Entitled to Priority under 11 U S C § 507(a) If any portion of your claim falls in one of the following categories, check the box and state the amount Specify the priority of the claim
2. Basis for Claim (See matruction #2 on reverse side ) for f frame from ( 3 Last four digits of any number by which creditor identifies debtor	avidend ===================================	Domestic support obligations under 11 U S C § 507(a)(1)(A) or (a)(1)(B)  Wages, salaries, or commissions (up
3a. Debtor may have scheduled account as: (See matruoton #3a on reverse side)  4 Secured Claim (See matruction #4 on reverse side) Check the appropriate box if your claim is secured by a hen on property or a reinformation		to \$10,950*) earned within 180 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U S C § 507(a)(4)
Nature of property or right of setoff	• •	☐ Contributions to an employee benefit plan - 11 U S C § 507(a)(5) ☐ Up to \$2,425* of deposits toward
Value of Property S Annual Interest Rate%  Amount of arrearage and other charges as of time case filed included in se		purchase, lease, or rental of property or services for personal, family, or household use - 11 U S C § 507(a)(7)
Basis for perfection Amount Unsecured S		Taxes or penalties owed to governmental units - 11 U S C § \$07(a)(8)
6. Credits The amount of all payments on this claim has been credited for the payments. Attach reducted copies of any documents that support the claim, it orders, invoices, itemized statements or running accounts, contracts, judgments, in You may also attach a summary. Attach reducted copies of documents providing e a security interest. You may also attach a summary. (See instruction 7 and definite DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENTS MAY	surpose of making this proof of claim. such as promissory notes, purchase nortgages, and security agreements evidence of perfection of tion of "redacted" on reverse side)	Using of goods received by the Debtor within 20 days before the date of commencement of the case - 11 USC § 503(b)(9) (§ 507(a)(2))  Other - Specify applicable paragraph of 11 USC § 507(a)() Amount entitled to priority
SCANNING  If the documents are not available, please explain in an attachment		*Amounts are subject to adjustment on 4///10 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment
Date 1/20/10 Signature. The person filing this claim must sign it Sign other person authorized to file this claim and state address a	and print name and title, if any, of the creditor o and telephone number if different from the notice	FOR COURT USE ONLY

Penalty for presenting fraudulent claim Fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U S C §§ 152 and 3571 Modified B10 (GCG) (12/08)

\*1745093102\*

IRA ACCOUNT
CLAIM #: 68303 07007600
FBO PATRICIA JARUSINSKI
102 GREENOCK COURT

FBO PATRICIA JARUSINSKI 102 GREENOCK COURT 2169 SEVEN LAKES SOUTH WEST END, NC 27376

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		v	v		v	v	v	

7007600

PRO	OOF OF C	LAIM	
Your Cinho	in Schadule	d As Follows	

UNITED STATES BANKRUPTCY COURT FOR THE SOUTH	IERN DISTRICT OF NEW YORK	PROOF OF CLAIM
Name of Debtor (Check Only One)  Amotors Liquidation Company (fik/a General Motors Corporation)  MLCS, LLC (fik/a Saturn, LLC)  MLCS Distribution Corporation (fik/a Saturn Distribution Corporation)  MLC of Harlem, Inc (fik/a Chevrolet-Saturn of Harlem, Inc)	Case No 09-50026 (REG) 09-50027 (REG) on) 09-50028 (REG) 09-13558 (REG)	Your Claim is Scheduled As Follows.
NOTE. This form should not be used to make a claim for an administrative expense arising a for purposes of asserting a claim under 11 U.S.C. $\S$ 503(b)(9) (see Isom # 5). All other reques filed pursuant to 11 U.S.C. $\S$ 503	fter the commencement of the case but may be used is for payment of an administrative expense should be	
Name of Creditor (the person or other entity to whom the debtor owes money or property) FBO PATRICIA JARUSINSKI		
Name and address where notices should be sent FBO PATRICIA JARUSINSKI  102 GREENOCK COURT 2169 SEVEN LAKES SOUTH  WEST END NC 27376	Check this box to indicate that this claim amends a previously filed claim  Court Claim Number	THE DEC 3 5009 SA
Telephone number 910.673.2884 Email Address Pjarusinski Guphos. cem	Filed on	If an amount is identified above, you have a claim scheduled by one of the Debtert as shown (That scheduled amount of your claim may be an amendment to a previously acheduled amount if you
Name and address where payment should be sent (if different from above)  FILED - 68303  MOTORS LIQUIDATION COMPANY  F/K/A GENERAL MOTORS CORP  SDNY # 09-50026 (REG)	Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.  Check this box if you are the debtor or trustee in this case.	smendment to a previously acheduled amount.) If you agree with the amount and priority of your claim as acheduled by the Debtor and you have no other claim against the Debtor, you do not need to file this proof of claim form, EXCRET AS FOLLOWS. If the amount shown is lasted as DISPUTED, UNLOUBDATED, or CONTINGENT, a proof of claim MUST be filed in order to receive any distribution in respect of your claim. If you have already filed a proof of claim in accordance with the sitached instructions, you need not file again.
1 Amount of Claim as of Date Case Filed, June 1, 2009 \$	unsecured, do not complete nem 4. If all or part of	5 Amount of Claim Entitled to Priority under 11 U S C § 507(a) If any portion of your claim falls
your claim is entitled to priority, complete item 5. If all or part of your claim is asserted pursus.  Check this box if claim includes interest or other charges in addition to the partemized statement of interest or charges.  Basis for Claim (See instruction #2 on reverse side).  Last four digits of any number by which creditor identifies debtor.  3a Debtor may have scheduled account as (See instruction #3a on reverse side).	minimized amount of claim. Attach	in one of the following estegories, check the box and state the amount  Specify the priority of the claim  Domestic support obligations under 11 U S C § 507(a)(1)(A) or (a)(1)(B)  Wages, salaries, or commissions (up to \$10,950°) carned within 180 days before films of the bankruptcy petition or cessation of the debtor's
4 Secured Claim (See instruction #4 on reverse side ) Check the appropriate box if your claim is secured by a lien on property or a right formation Nature of property or right of setoff  Real Estate  Motor Vehiclescribe	·	business, whichever is earlier - 11 USC § 507(a)(4)  Contributions to an employee benefit plan - 11 USC § 507(a)(5)  Up to \$2,425° of deposits toward purchase, lease, or rental of property
Value of Property \$ Annual Interest Rate%  Amount of arrearage and other charges as of time case filed included in se  Basis for perfection  Amount of Secured Claim \$ Amount Unsecured \$	· ·	or services for personal, family, or household use – 11 U S C § 507(a)(7)  Taxes or penalties owed to governmental units ~ 11 U S C
Amount of Secured Claim \$ Amount Unsecured \$  6 Credits The amount of all payments on this claim has been credited for the pi  7 Documents Attach redacted copies of any documents that support the claim, orders, invoices, itemized statements or running accounts, contracts, judgments, in You may also attach a summary Attach redacted copies of documents providing a security interest. You may also attach a summary. (See instruction 7 and definite DO NOT SEND ORIGINAL DOCUMENTS ATTACHED DOCUMENTS MAY SCANNING.	urpose of making this proof of claim such as promissory notes, purchase tortgages, and security agreements evidence of perfection of ion of "reducted" on reverse side)  BE DESTROYED AFTER	\$ 507(a)(8)  Value of goods received by the Debtor within 20 days before the date of commencement of the case - 11 U S C § 503(b)(9) (§ 507(a)(2))  Other - Specify applicable paragraph of 11 U S C § 507(a)()  Amount entitled to priority
If the documents are not available, please explain in an attachment		Amounts are subject to adjustment on 4///O and every 3 years thereafter with respect to cases commenced on or after the date of adjustment
Date 1/20/20 Signature The person filing this claim must sign it Signature other person authorized to file this claim and state address a address above Attach copy of power of attorney, if any Patricia Jaruscholiu ATRICIA	and print name and title, if any, of the creditor of and telephone number if different from the notice.  JACUSI PSICI	FOR COURT USE ONLY

Penalty for presenting fraudulent claim Fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 USC §§ 152 and 3571 \* 0762572894\*

IRA ACCOUNT CLAIM #: 68303 07007600

FBO PATRICIA JARUSINSKI 102 GREENOCK COURT 2169 SEVEN LAKES SOUTH WEST END, NC 27376

GM STOCK SALE 05/29/09 TRADE DATE 06/09/09 SETTLEMENT DATE

100 SHARES @.8824 335 SHARES @.8825

88.23 295.63

383.86

LOSS 4,643.57

07/01/08 <u>435@11.5573</u> 5,027.43

09-50026-mg	Doc 9817	Filed 03/14/11	Entered 03/15/11 15:14:20	Main Document
_		Pa 1	4 of 20	J

05/04 05/08 05/08 05/12 05/12 05/18 05/18 Date 05/04 205/04 Date CASH/OTHER TRANSACTIONS 05/29 05/29 Date FUNDS RECEIVED, WITHDRAWALS, AND CHARGES Trade **UNSETTLED TRADES** JCP IRA PAJ FBO YOUR RETIREMENT ACCOUNT TRANSACTIONS NET TOTAL Settlement Subtotal (Other Debits/Credits) Journal Entry Transaction Type NET TOTAL Subscription Fund Delivery 06/03 Subscription Fund Delivery 06/03 NET TOTAL Subscription **Fund Delivery** Subscription **Fund Delivery Fund Delivery** Subscription Transaction Type Date GENERAL MOTORS CORP Description GENERAL MOTORS CORP -2,509 2,509 3 4 8 8 Quantity ML BANK USA RASP ML BANK USA RASE ML BANK USA RASP ML BANK USA RASP ML BANK USA RASP ML BANK USA RASP ML BANK USA RASF ML BANK USA RASP ML BANK USA RASP Description ML BANK USA RASF Account Number: 736-70842 Description MLPA FUNDS REBATE Symbol/ Cusip <u>⊊</u> 9 Transaction Sale Туре Sale Quantity 335 100 2,722.00 2,509.00 Debit 88.00 82.00 37.00 6.00 00 Debit 24-Hour Assistance: (800) MERRILL .8824 .8825 Price May 01, 2009 - May 29, 2009 Credit Credit 383,86 295,63 Amount 88.23 24 \$

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Description

200,0000

MLPA FUNDS REBATE

06/30/2008 - 09/26/2008

BASED ON PREVIOUS QTR AVG MLPA ASSETS OF

\$212,408.24 ML BANK USA RASP

663.78 **646.51** 

> .01 17.27

QRLY FEE \$663.78 FOR PERIOD -

663.78

Debit

17.26

Credit

Account Number: 736-70842

24-Hour Assistance: (800) MERRILL

July 01, 2008 - July 31, 2008

Quantity 435

Unit Price 11.5573

5,027.43

Debit

Credit

Accrued Interest Earned/(Paid)

5,027.43 **5,027.43** 

**K**i

TOTAL MERRILL

May 01, 2009 - May 29, 2009

JCP IRA PAJ FBO

## YOUR RETIREMENT ACCOUNT ASSETS

## Account Number: 736-70842

<b>680</b> 8.50	1,488	7,994.00	39.9700	6,506	32.5300	200	RAI 05/04/04		REYNOLDS AMERICAN INC
	1,881	11,874.64	78.6400	9,993	66.1800	151	RIMM 10/03/08		RESEARCH IN, MOTION LTD
<b>371</b> 4.17	3,547	8,887.58		5,315		278		9	Subtotal
	N/A	27.72	31.8700	N/A	N/A		N/A	AL SHARE)	(.8700 FRACTIONAL SHARE)
4 4.17	о О	95.61	31.8700	89	29.6833	ω	04/20/09		
4 4.17	· ,	95.61	31.8700	86	28.6833	ω	01/14/09		
3 4.17	Œ	63.74	31.8700	8	32.5200	N	10/24/08		
3 4.17	(27)	63.74	31.8700	91	45.6650	N	07/11/08		
3 4.17	(17)	63.74	31.8700	81	40.5100	N	04/08/08		
1 4.17	(65)	31.87	31.8700	97	97.6800	Ь	01/16/08		
4 4.17	7	95.61	31.8700	87	29.2466	ω	10/22/07		
3 4.17	(23)	63.74	31.8700	87	43.8200	N	07/13/07		
3 4.17	(19)	63.74	31.8700	83	41.5500	N	04/04/07		
3 4.17	(2)	63.74	31.8700	66	33.1800	ю	01/10/07		
3 4.17	N	63.74	31.8700	61	30.6250	2	10/05/06		
3 4.17	1	63.74	31.8700	65	32.8250	N	07/07/06		
3 4.17		63.74	31.8700	2	32.2050	ы	04/10/06		•
3 4.17	<u>1</u>	63.74	31.8700	2	32,3800	23	01/10/06		<b>-</b> g
-	3,679	7,903.76	31.8700	4,224	17.0322	248	PEG 11/17/05		<b>PUB SVC ENTERF</b>
	(562)	10,388.00	51.9400	10,950	54,7500	200	PG 07/15/05	BLE CO	PROCTER & GAMBLE CO
	1,173	7,971.00		6,797		300			Subtota
176 6.62	36	2,657.00	26.5700	2,621	26.2100	100	09/21/06		ZEIT .
	1,137	5,314.00	26.5700	4,176	20.8800	200	NHP 05/31/06		NATIONWIDE HLTH PPTYS
_	2,517	5,899.00	58,9900	3,382	33.8200	100	MCD 11/23/05	Š	MCDONALDS CORP
	#)			1	1	!			CORP IBM
<b>220</b> 207	1.628	10.628.00	106.2800	9,000	90.0000	100	IBM 10/20/08		INTL BUSINESS MACHINES
	(342)	3,658,00	36.5800	4,000	40.0000	100	HNZ 10/24/08		HEINZ H J CO PV 25CT
	(4,701)	326.25	0.7500	5,027	11.5573	435	GM 06/26/08		GENERAL MOTORS CORP
	(1,367)	8,708.80	54.4300	10,076	62.9795	160	FCX 09/26/08		FREEPRT-MCMRAN CPR & GLD
	(508)	4,376.67	190.2900	4,884	212,3800	23	FSLR 09/18/08		FIRST SOLAR INC
<b>164</b> 3.33	250	4,916.00	49.1600	4,666	46.6600	100	KO 11/06/06		COCA COLA COM
Estimated Current Annual Income Yield%	Unrealized Gain/(Loss) Annu	Estimated Market Value	Estimated Market Price	Total Cost Basis	Unit Cost Basis	Quantity	ibol Acquired	ued) Symbol	<b>EQUITIES</b> (continued)  Description
							The state of the s		

TOTAL MERRILL

November 29, 2008 - December 31, 2008

### JCP IRA PAJ FBO

# YOUR RETIREMENT ACCOUNT ASSETS

Account Number: 736-70842

CLAIM #: 68303 07007600 **IRA ACCOUNT** 

LOSS: 4,64.57

FBO PATRICIA JARUSINSKI 102 GREENOCK COURT

2169 SEVEN LAKES SOUTH WEST END, NC 27376

CLAIM #: 68298 **CMA ACCOUNT** 

07007595

LOSS: 4,666.47

2169 SEVEN LAKES SOUTH **102 GREENOCK COURT** PATRICIA JARUSINSKI

**WEST END, NC 27376** 

**TOTAL LOSS OF VALUE** 

9,310.04

PLUS LOSS OF POTENTIAL DIVIDEND **INCOME** 

### FBO PATRICIA JARUSINSKI

### Account Number: 736-70842

Subtotal PROCTER & GAMBLE CO	REIT	NATIONWIDE HLTH PPTYS	MCDONALDS CORP COM	INTL GAME TECHNOLOGY	↓ GENERAL MOTORS CORP	DUKE ENERGY CORP NEW	DISNEY (WALT) CO COM STK	COCA COLA COM	Subtotal		CHEVRON CORP	CATERPILLAR INC DEL	BURLNGTN N SNTA FE\$0.01	CORP	BANK NEW YORK MELLON	Subtotal		AT& T INC	Subtotal		APPLE INC	Subtotal	(.7398 FRACTIONAL SHARE)		ALLIED CAPITAL CORP NEW	<b>EQUITIES</b> (continued) Description	YOUR RETIREMENT ACCOUNT ASSETS
09/21/06 PG 07/15/05	05/31/06	NHP 05/31/06	MCD 11/23/05	IGT 05/31/06	GM 06/26/08	DUK 12/12/06	DIS 01/25/06	КО 11/06/06		11/06/06	CVX 08/21/06	CAT 06/24/08	BNI 06/24/08		BK 05/31/06		05/29/07	T 04/19/07		03/07/08	AAPL 07/05/07		N/A	07/02/08	ALD 04/02/08	Symbol Acquired	IT ACCOUNT ASSE
200	300	200	100	100	435	100	100	100	200	100	100	8	70		100	200	100	100	300	100	200	756		33	23	Quantity	7S
54.7500	20.8800	20.8700	33,8200	36.9300	11.5573	19.2925	25.6572	46.6600		69.2000	67.1500	78.0000	100.0000		35.9900		40.8500	39.1500		120.1000	128.7900		N/A	14.1439	19.4900	Unit Cost Basis	
2,621 13,059 10,950	6,264	4,174	3,382	3,693	5,027	1,929	2,565	4,666	13,635	6,920	6,715	7,020	7,000		3,599	8,000	4,085	3,915	37,768	12,010	25,758	20,237	N/A	466	448	Total Cost Basis	
65.4800	37.1100	37.1100	59.7900	217100	11.0700	17.5800	30.3500	51.5000		84.5600	84.5600	69.5200	104.1300		35.5000		30,8100	30.8100		158.9500	158.9500		13.7500	13.7500	13.7500	Estimated Market Price	
22,266.00 13,096.00	11,133.00	7,422.00	5,979.00	2,171.00	4,815,45	1,758.00	3,035.00	5,150.00	16,912,00	8,456.00	8,456.00	6,256.80	7,289.10		3,550.00	6,162.00	3,081.00	3,081.00	47,685.00	15,895.00	31,790.00	10,405.17	10.17	453.75	316.25	Estimated Market Value	
1,090 9,207 2,146	4,869	3,248	2,597	(1,522)	(211)	(171)	469	484	3,277	1,536	1,741	(763)	289	•	(49)	(1,838)	(1,004)	(834)	9,916	3,885	6,031	(9,840)	N/A	(13)	(132)	Unrealized Gain/(Loss)	July Od
1,056 320	528 176	352	150	56		92	35	152	520	260	260	151	112		96	320	160	160				1,967	<b>-4</b>	85	59	Estimated Annual Income	July 01, 2008 - July 31, 2008
4.74 2.44						5.23	1.15	2.95	3.07	3.07	3.07	2.41	1.53		2.70	5.19	5.19	5.19						18.90	18.90	_	, 2008



TOTAL MERRILL

### FBO PATRICIA JARUSINSKI

### Account Number: 736-70842

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Description  BURLNGTN N SNTA FE\$0.01	BURLNGTN N SNTA FE\$0.01	CATERPILLAR INC DEL	CHEVRON CORP		Subtotal	COCA COLA COM	DISNEY (WALT) CO COM STK	FIRST SOLAR INC			TO HEINZ H J CO PV 25CT	INTL BUSINESS MACHINES	T G CORP IBM	MCDONAL DS CORP COM	ö	REIT	C Daniel C	Subtotal	PROCTER & GAMBLE CO	PUB SVC ENTERPRISE GRP									ŷ		
		CAT 06/24/08	CVX 08/21/06	11/06/06		KO 11/06/06		FSLR 09/18/08			HNZ 10/24/08	IBM 10/20/08	ICT OF/21/06	-			09/21/06		PG 07/15/05			04/10/06	07/07/06	10/05/06	01/10/07	04/04/07	07/13/07	10/22/07	01/16/08	04/08/08	
Quantity 70	3 73	8	100	100	200	100	100	23	160	435	100	100	3	100	200	300	100	600	200	248	Ŋ	8	2	N	N	N	N	ω	4	N	
Cost Basis	100.0000	78.0000	67.1500	69.2000		46.6600	25,6572	212.3800	62.9795	11.5573	40.0000	90.0000	36,9300	33.8200	20.8700	20.8800	26.2100		54,7500	17.0322	32.3800	32,2050	32.8250	30.6250	33,1800	41,5500	43.8200	29.2466	97.6800	40.5100	
Cost Basis 7,000	7,000	7,020	6,715	6,920	13,635	4,666	2,565	4,884	10,076	5,027	4,000	9,000	3.693	3,382	4,174	6,264	2,621	13,059	10,950	4,224	2	64	65	61	66	83	87	87	97	81	
Market Price 76.6100	76.6100	40.9900	79.0100	79.0100		46.8700	22.5200	124.8400	23.9900	5.2400	38,8400	81,6000	10.7100	58,7500	22.6300	22.6300	22.6300		64,3500	30.9000	30.9000	30.9000	30.9000	30.9000	30,9000	30,9000	30.9000	30.9000	30.9000	30.9000	
Market Value <b>5,362.70</b>	5,362.70 3,689,10	3,689.10	7,901.00	7,901.00	15,802.00	4,687.00	2,252.00	2,871.32	3,838.40	2,279.40	3,884.00	8,160.00	1.071.00	5,875.00	4,526.00	6,789.00	2,263.00	13,578.00	12,870.00	7,663.20	61.80	61.80	61.80	61.80	61.80	61.80	61.80	92.70	30.90	61.80	
Gain/(Loss) (1,637)	(1,637) (3,330)	(3,330)	1,186	981	2,167	21	(313)	(2,013)	(6,238)	(2,748)	(116)	(840)	(2,622)	2,493	352	525	(358)	519	1,920	3,439	(2)	(2)	(3)		. (4)	(21)	(25)	4	(66)	(19)	
Annual Income		151	260	260	520	152	35		320		166	200	58	200	352	528	176	1,056	320	320	ω	ω	ιω	o (u	o (u	) (L)	. Car	. 4	<b>4</b> (	o.	
	4.09	4 c	3.29	3.29	3.29	3.24	1.55	) )	8.33 33	<b>.</b>	4.2	2.45	5.41	3.40							4.17	4.17	4.17	4.1/	4.1/	4.1/	4.1/	4.1/	4.1/	4.1/	

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